

STATE OF IOWA
Fiscal Year 2021 Annual Budget
SPECIAL DEPARTMENT: (270) Economic Development Authority
Budget Unit: (269EZ60017) Lewis & Clark Rural Water System
Schedule 6

	Fiscal Year 2019 Actual	Fiscal Year 2020 Estimated	Fiscal Year 2021 Department Request	Fiscal Year 2021 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 4,750,000	\$ 0	\$ 1,750,000	\$ 1,750,000
Other Resources				
Balance Brought Forward (Approps)	1,757,989	4,229,044	229,044	229,044
Total Resources	<u>\$ 6,507,989</u>	<u>\$ 4,229,044</u>	<u>\$ 1,979,044</u>	<u>\$ 1,979,044</u>
Disposition of Resources				
State Aid	\$ 2,278,945	\$ 4,000,000	\$ 1,979,044	\$ 1,979,044
Balance Carry Forward (Approps)	4,229,044	229,044	0	0
Total Disposition of Resources	<u>\$ 6,507,988</u>	<u>\$ 4,229,044</u>	<u>\$ 1,979,044</u>	<u>\$ 1,979,044</u>